From: Thomas A. Lang, Esquire - Comcast

To: Geist, Laura (DHHS)
Cc: Clifford W. McKeown

Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

**Date:** Thursday, October 12, 2017 9:50:55 AM

## Laura -

I received this at 4:59 pm!

Cliff and I should be available during that time. What number should we call you at?

Tom

On 10/11/17, 11:48 AM, "Geist, Laura (DHHS)" <GeistL1@michigan.gov> wrote:

```
>Tom,
>I am in meetings all day today. Are you available tomorrow between 10:30
>am - 12:00 pm? I am also available any time on Friday.
>Thank you,
>Laura
>
>Laura Geist
>(517) 241-3932
>GeistL1@michigan.gov
>----Original Message-----
>From: Thomas A. Lang, Esquire - Comcast
>[mailto:ra-operations@comcast.net]
>Sent: Tuesday, October 10, 2017 11:48 AM
>To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
>Cc: Clifford McKeown (ra-finance@comcast.net) <ra-finance@comcast.net>
>Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs
>Program Expenses for May 2017
>Would now be a good time?
>On 10/9/17, 8:30 AM, "Geist, Laura (DHHS)" <GeistL1@michigan.gov> wrote:
>>Tom,
>>Would you and Cliff have time tomorrow for a call? I am free any time
>>except 9:30 - 10:30 am.
>>
>>Thanks,
>>Laura
>>
>>Laura Geist
>>(517) 241-3932
>>GeistL1@michigan.gov
```

```
>>
>>-----Original Message-----
>>From: Thomas A. Lang, Esquire - Comcast
>>[mailto:ra-operations@comcast.net]
>>Sent: Friday, October 6, 2017 5:08 PM
>>To: Geist, Laura (DHHS) < GeistL1@michigan.gov>
>>Cc: Clifford McKeown (ra-finance@comcast.net) <ra-finance@comcast.net>
>>Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs
>> Program Expenses for May 2017
>>Laura -
>>
>>The computer referenced is on the services side since it is used for
>>on-line billing and the services database.
>>Cliff tells me that we have no prior experience with your suggestion to
>>"use the service budget only, and exercise the indirect rate to cover
>>your 10% admin."
>>
>>Tom
>>
>>On 10/6/17, 8:59 AM, "Geist, Laura (DHHS)" <GeistL1@michigan.gov> wrote:
>>>Tom,
>>>
>>>TANF does have a 15% admin cost maximum applied to the State.
>>>However, your budget only includes 10% admin as it was presented.
>>>Your prior email indicated that the admin costs appear to be over 27%.
>>>When I look through the detail line items of your budget, the only
>>>item on the Services budget that I would have any question on is the
>>>Computer Expense. Could we better define that to show it is service
>>>related, rather than admin?
>>>
>>>The other alternative would be to use the service budget only, and
>>>exercise the indirect rate to cover your 10% admin.
>>>
>>>Any thoughts?
>>>Laura
>>>
>>>
>>>
>>>Laura Geist
>>>(517) 241-3932
>>>GeistL1@michigan.gov
>>>
>>>-----Original Message-----
>>>From: Thomas A. Lang, Esquire - Comcast
>>>[mailto:ra-operations@comcast.net]
>>>Sent: Thursday, October 5, 2017 6:00 PM
>>>To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
>>> Subject: Re: Real Alternatives Michigan Preg and Parenting Support
>>>Svcs Program Expenses for May 2017
>>>You're correct. That's no longer applicable since state money is now
>>>not involved.
```

```
>>>
>>>However, the 15% Admin Cost Ratio maximum still applies since it is
>>>funded with TANF money, correct?
>>>
>>>
>>>On 10/5/17, 2:51 PM, "Geist, Laura (DHHS)" <GeistL1@michigan.gov> wrote:
>>>Tom,
>>>>
>>>>MDHHS does not have a 10% administrative cost maximum in our agreement.
>>>>We have a 10% indirect expense maximum. If your agency can directly
>>>account for the expenditures, then you can include those
>>>>administrative costs as direct expenditures.
>>>>
>>>>Maybe we need to have a phone conversation about this. Is there a
>>> good time we could speak? I have a meeting today from 3 - 4, but I
>>>>am available after and most of tomorrow.
>>>>
>>>Laura
>>>>
>>>>
>>>>Laura Geist
>>>(517) 241-3932
>>> GeistL1@michigan.gov
>>>>
>>>>
>>>-----Original Message-----
>>>>From: Thomas A. Lang, Esquire - Comcast
>>>>[mailto:ra-operations@comcast.net]
>>>Sent: Thursday, October 5, 2017 1:07 PM
>>>>To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
>>>>Cc: Clifford W. McKeown <ra-finance@comcast.net>
>>>>Subject: Re: Real Alternatives Michigan Preg and Parenting Support
>>>Svcs Program Expenses for May 2017
>>>>
>>>>Yes, because under the contract we have a 10% Administrative Cost
>>>>Ratio maximum. We need to be able to show that in the budget.
>>>>Always works this way in every state.
>>>>
>>>On 10/5/17, 12:58 PM, "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
>>>>wrote:
>>>>
>>>>Tom,
>>>>>
>>>>MDHHS makes no distinction between direct expenses. Whether those
>>>>expenses are administrative or service delivery, all direct expenses
>>>>should be included within the budget details.
>>>>
>>>>The form that MDHHS uses allows your agency to reflect all direct
>>>>expenses that are applicable to this grant program.
>>>>
>>>>I understand what you are saying about how you have done things in
>>>>the past. However, this is not something that we would normally
>>>>include in a grant. Can you help me understand why your agency
>>>> feels it is important to note which expenses are administrative in
>>>>nature?
>>>>
```

```
>>>>Thank you,
>>>>Laura
>>>>
>>>>
>>>>Laura Geist
>>>>(517) 241-3932
>>>>GeistL1@michigan.gov
>>>>
>>>>----Original Message-----
>>>>From: Thomas A. Lang, Esquire - Comcast
>>>>[mailto:ra-operations@comcast.net]
>>>> Sent: Thursday, October 5, 2017 12:37 PM
>>>>To: Geist, Laura (DHHS) < GeistL1@michigan.gov>
>>>>Cc: Clifford W. McKeown <ra-finance@comcast.net>
>>>> Subject: Re: Real Alternatives Michigan Preg and Parenting Support
>>>>Svcs Program Expenses for May 2017
>>>>Importance: High
>>>>
>>>>Laura -
>>>>
>>>>Kevin, Cliff and I met to discuss this problem. We had the
>>>>identical issue at the outset of the last contract. We worked this
>>>>out then and it was agreed that we could use the format that we
>>>>recently also submitted to you, for the following very important
>>>>reason.
>>>>
>>>>If we use the form that you propose, there is no breakdown between
>>>>Admin and Services. If you just go through and try to figure which
>>>>could be Admin and which could be Services, we would be instantly
>>>> breaching the contract as the Admin Cost Ratio would look like it's
>>>>27.61%, even though that doesn't reflect reality!
>>>>
>>>>If the form you propose is the only one that can be used, we would
>>>>need to have the ability to have one set titled, "DIRECT EXPENSES -
>>>>ADMIN"
>>>>and one set titled, "DIRECT EXPENSES - SERVICES". Is that possible?
>>>>
>>>>Thank you!
>>>>Tom
>>>>On 10/4/17, 5:20 PM, "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
>>>>wrote:
>>>>>
>>>>>Hi Tom and Cliff,
>>>>>
>>>> There are items in your proposed budget that do not belong in the
>>>>Contractual category. Contractual is intended for agencies and
>>>>individuals that work on the programmatic scope of the project.
>>>>The legal consultant, database consultant, accounting, and
>>>>equipment costs all belong in the Other Expenses category.
>>>>>
>>>>I have updated the budget in EGrAMS. Please review and let me know
>>>>if you have any issues.
>>>>>
>>>>Thank you,
>>>>Laura
>>>>>
```

```
>>>>>
>>>>Laura Geist
>>>>(517) 241-3932
>>>>GeistL1@michigan.gov
>>>>>
>>>>>-----Original Message-----
>>>>From: Thomas A. Lang, Esquire - Comcast
>>>>[mailto:ra-operations@comcast.net]
>>>> Sent: Tuesday, October 3, 2017 3:18 PM
>>>>To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
>>>>Cc: Cliff <ra-finance@comcast.net>
>>>>Subject: Re: Real Alternatives Michigan Preg and Parenting Support
>>>>Svcs Program Expenses for May 2017
>>>>>
>>>>Laura -
>>>>>
>>>>>Cliff completed the budget and I am attaching it here for your
>>>>review.
>>>>>I am forwarding it since Cliff¹s email¹s are apparently being
>>>>>blocked or redirected to a spam folder for some reason.
>>>>>
>>>>If you have any questions on the budget, please contact Cliff
>>>>directly
>>>>at:
>>>>(717) 541-7833.
>>>>>
>>>>Thank you!
>>>>Tom
>>>>On 10/2/17, 8:49 AM, "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
>>>>wrote:
>>>>>
>>>>> Hi Cliff.
>>>>>
>>>>>The attached Excel document should assist you in completing the
>>>>>detailed budget.
>>>>>
>>>>> Thank you,
>>>>Laura
>>>>>
>>>>>
>>>>>Laura Geist
>>>>>(517) 241-3932
>>>>>GeistL1@michigan.gov
>>>>>
>>>>> Original Message-----
>>>>From: Thomas Lang [mailto:ra-operations@comcast.net]
>>>> Sent: Friday, September 29, 2017 5:25 PM
>>>>>To: Cliff <ra-finance@comcast.net>
>>>>>Cc: Geist, Laura (DHHS) < GeistL1@michigan.gov>
>>>> Subject: Re: Real Alternatives Michigan Preg and Parenting Support
>>>>>Svcs Program Expenses for May 2017
>>>>>
>>>>> Here1s what it said, 3Ms. Geist,
>>>>> Would you be able to send us a template that we can fill in
>>>>ourselves of the form you sent us earlier today, the form <sup>3</sup>Budget
>>>>> Detail for Pregnancy and Parenting Support Services Program 2018<sup>2</sup>?
```

```
>>>>Thanks.
>>>>>Cliff2
>>>>>
>>>>Tom
>>>>>
>>>>>>
>>>>>
>>>>>Sent from my iPhone
>>>>> On Sep 29, 2017, at 2:48 PM, Cliff <ra-finance@comcast.net> wrote:
>>>>>>
>>>>> Ms. Geist,
>>>>>> Would you be able to send us a template that we can fill in
>>>>>ourselves of the form you sent us earlier today, the form <sup>3</sup>Budget
>>>>>Detail for Pregnancy and Parenting Support Services Program
>>>>>>20182?
>>>>> Thanks.
>>>>> Cliff
>>>>>>
>>>>>
>>>>
>>>>
>>>>
>>>>
>>>
>>>
>>
>>
```